COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2020 - FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,092,672	0	19,092,672	19,377,335.57	0.00	(284,663.57)		101.5
40111	CERTIFIED DAILY SUBSTITUTES	215,000	0	215,000	111,887.29	0.00	103,112.71		52.0
40111	STIPENDS	410,346	0	410,346	336,438.74	0.00	73,907.26		82.0
40112	CLASSIFIED PERSONNEL SALARIES	5,717,069	(42,291)	5,674,778	5,545,079.72	0.00	129,698.28		97.7
40112	CLASSIFIED DAILY SUBSTITUTES	75,000	0	75,000	25,371.06	0.00	49,628.94		33.8
40113	ADDITIONAL STAFF HOURS	30,450	(2,696)	27,754	22,809.47	0.00	4,944.53		82.2
40130	CLASSIFIED OVERTIME	34,000	0	34,000	26,501.20	0.00	7,498.80		77.9
41210	EMPLOYEE RELATED INSURANCE	5,297,896	(47)	5,297,849	5,291,785.25	0.00	6,063.75		99.9
41220	SOCIAL SECURITY	408,457	(2,899)	405,558	367,023.01	0.00	38,534.99		90.5
41221	MEDICARE	376,886	(678)	376,208	352,324.66	0.00	23,883.34		93.7
41230	PENSION	242,272	(1,692)	240,580	219,439.79	0.00	21,140.21		91.2
41250	UNEMPLOYMENT	26,350	10,573	36,923	59,633.23	0.00	(22,710.23)		161.5
41260	WORKERS' COMPENSATION INSURANCE	303,718	(56,580)	247,138	248,319.61	0.00	(1,181.61)		100.5
41290	OTHER EMPLOYEE BENEFITS	287,428	(4,474)	282,954	290,239.80	0.00	(7,285.80)		102.6
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	17,700	(2,500)	15,200	14,399.85	0.00	800.15		94.7
42611	INSTRUCTIONAL SUPPLIES	236,209	(28,008)	208,201	204,844.73	9,736.28	(6,380.01)		103.1
42613	MAINTENANCE SUPPLIES	63,800	0	63,800	51,529.09	2,448.65	9,822.26		84.6
42614	GROUNDS MAINTENANCE SUPPLIES	24,000	0	24,000	29,355.11	0.00	(5,355.11)		122.3
42641	TEXTBOOKS	69,035	(3,352)	65,683	60,554.82	0.00	5,128.18		92.2
42642	LIBRARY BOOKS	14,627	0	14,627	14,483.91	0.00	143.09		99.0
42643	PERIODICALS	2,630	(73)	2,557	2,663.59	0.00	(106.59)		104.2
42690	OTHER SUPPLIES/MATERIALS	269,706	191,887	461,593	222,622.37	160,138.18	78,832.45		82.9
43320	PROFESSIONAL DEVELOPMENT	51,215	(4,300)	46,915	21,705.36	197.45	25,012.19		46.7
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	27,430	0	27,430	13,385.36	925.00	13,119.64		52.2
43323	PUPIL SERVICES	86,082	0	86,082	82,431.98	0.00	3,650.02		95.8
43326	PUPIL SERVICES PUBLIC ADD'L SERVICES	0	116,259	116,259	116,258.12	0.00	0.88		100.0
43327	PUPIL SERVICES PRIVATE ADD'L SERVICES	0	34,646	34,646	34,645.70	0.00	0.30		100.0
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,261,581	(49,710)	1,211,871	1,211,323.61	0.00	547.39		100.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	753,967	0	753,967	753,967.00	0.00	0.00		100.0
43511	TECH TRANSPORTATION	207,331	(21,720)	185,611	184,682.15	0.00	928.85		99.5
43580	TRAVEL	38,501	(2,000)	36,501	49,485.62	0.00	(12,984.62)		135.6
43810	DUES AND FEES	44,290	(816)	43,474	34,566.61	0.00	8,907.39		79.5
44203	LEGAL	100,000	0	100,000	134,126.00	0.00	(34,126.00)		134.1
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	172,399	(1,372)	171,027	157,150.43	840.00	13,036.57		92.4
44340	FINANCIAL MANAGEMENT SERVICES	51,657	0	51,657	51,657.00	0.00	0.00		100.0
44520	PROPERTY INSURANCE	77,710	28,909	106,619	105,573.08	0.00	1,045.92		99.0
44521	LIABILITY INSURANCE GENERAL	55,501	4,332	59,833	59,832.72	0.00	0.28		100.0
44522	LIABILITY INSURANCE TRANSPORTATION	1,058	(225)	833	843.62	0.00	(10.62)		101.3
44540	ADVERTISING	580	0	580	580.00	0.00	0.00		100.0
44550	PRINTING	16,185	(159)	16,026	11,106.16	2,865.25	2,054.59		87.2
44561	TUITION - VO-AG	95,522	(10,000)	85,522	85,477.00	0.00	45.00		99.9
44561	TUITION - PUBLIC	1,324,506	(116,259)	1,208,247	1,313,441.04	0.00	(105,194.04)		108.7
44562	TUITION - PRIVATE	817,287	(34,646)	782,641	677,446.96	0.00	105,194.04		86.6
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.0
44566	TUITION - MAGNET SCHOOLS	337,694	(52,000)	285,694	284,712.32	0.00	981.68		99.7

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44590	OTHER PURCHASED SERVICES	37,513	0	37,513	35,944.88	0.00	1,568.12		95.8
44610	CURRICULUM IMPLEMENTATION	130,000	0	130,000	123,328.64	403.33	6,268.03		95.2
44815	SOFTWARE LICENSING & SUPPORT	212,024	1,960	213,984	207,501.36	6,676.00	(193.36)		100.1
45411	WATER/SEWER	60,850	0	60,850	48,791.02	0.00	12,058.98		80.2
45530	TELEPHONES	40,770	0	40,770	41,558.21	0.00	(788.21)		101.9
45620	HEAT ENERGY SUPPLIES	342,225	(49,761)	292,464	278,982.23	0.00	13,481.77		95.4
45622	ELECTRICITY	857,115	(89,500)	767,615	758,515.99	0.00	9,099.01		98.8
45623	PROPANE	500	0	500	293.29	0.00	206.71		58.7
45626	GASOLINE - MAINTENANCE VEHICLES	750	0	750	551.13	0.00	198.87		73.5
45627	TRANSPORTATION SUPPLIES	117,000	(19,300)	97,700	91,537.43	0.00	6,162.57		93.7
46410	RECYCLING	30,621	0	30,621	31,385.44	0.00	(764.44)		102.5
46420	CLEANING/REPAIRING MAINTENANCE	105,523	(3,075)	102,448	94,804.46	3,000.00	4,643.54		95.5
46430	EQUIPMENT CONTRACTS - OFFICE	115,011	(7,235)	107,776	96,346.41	0.00	11,429.59		89.4
46430	EQUIPMENT CONTRACTS - FACILITIES	125,187	0	125,187	91,939.91	6,431.60	26,815.49		78.6
46431	VEHICLE MAINTENANCE	750	0	750	130.50	0.00	619.50		17.4
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	14,700	0	14,700	14,752.16	0.00	(52.16)		100.4
48733	FURNITURE & FIXTURES	3,500	(1,000)	2,500	0.00	0.00	2,500.00		0.0
48734	OTHER CAPITAL OUTLAY	87,750	(61,885)	25,865	22,818.16	3,047.25	(0.41)		100.0
50205	TRANSFER TO BOE CAPITAL RESERVE	72,250	331,494	403,744	403,743.59	0.00	0.41		100.0
50250	TRANSFER TO CAFETERIA FUND	0	139,261	139,261	139,260.26	0.00	0.74		100.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	77,226	112,226	112,226.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	(100,000)	100,804	804	0.00	0.00	804.00		0.0
	TOTAL	**41,237,122**	**367,098**	**41,604,220**	**41,065,786.78**	**196,708.99**	**341,724.23**		99.2